

दि ओरिएण्टल इश्योरेन्स कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.नं. 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

सिन: यू66010डीएल1947जीओआई007158



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Government of India Undertaking)

Regd. & Head Office: "Oriental House" P.B. NO. 7037

A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158

Deptt; Board Sectt.

19 March 2021

Ms. Anupama Naidu
Company Secretary & Compliance Officer
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor
122, Dinshaw Wachha Road
Churchgate
Mumbai- 400 020

Dear Madam

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Payment of Interest on Subordinated Debt – 2nd Coupon date due on 18.03.2021

Ref: ISIN INE06GZ08015 – Security OICL 29 (OICL 8.80 % 2029 (Series I) Type-PT

We wish to inform you that the Intimation Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, confirming that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 18.03.2021 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2021 has been uploaded on the NSE portal on 19.03.2021. A copy of the acknowledgement is annexed to this matter.

We request you to take the above on record.

Thanking you,

Yours faithfully,
For The ORIENTAL INSURANCE COMPANY LIMITED

Rashmi Bajpai
(RASHMI BAJPAI)
COMPANY SECRETARY & DGM

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Friday, March 19, 2021 10:05 AM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2021Mar524524_Debt_Acknowledgment.pdf
Attachments:

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

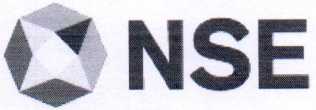
Dear Sir/Madam ,

Thanks for filing through NSEs Electronic Application Processing System (NEAPS). The Exchange has received the submission from The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, of Announcement on 19-Mar-2021.

(Acknowledgement attached).

The Exchange will revert in case of any observations.

Regards,
National Stock Exchange of India Limited.
Listing Compliance
Direct No. 2659 8458/8235/8236



National Stock Exchange Of India Limited

Date of

19-Mar-2021

NSE Acknowledgement

| | |
|-------------------------------|---|
| Symbol:- | Debt |
| Name of the Company: - | The Oriental Insurance Company Limited, The |
| Submission Type:- | Announcement |
| Short Description:- | Updates |
| Date of Submission:- | 19-Mar-2021 10:14:57 |
| NEAPS App. No:- | 2021/Mar/524/524 |

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

दि ओरिएण्टल इश्योरेन्स कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.नं. 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

सिन: यू66010डीएल1947जीओआई007158



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Government of India Undertaking)

Regd. & Head Office: "Oriental House" P.B. NO. 7037

A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158

Deptt; Board Sectt.

19 March 2021

Manager
Listing Compliance Department
National Stock Exchange of India Limited (NSE)
Exchange plaza
Bandra Kurla Complex
Bandra East
Mumbai 400051

Dear Sir / Madam

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Payment of Interest on Subordinated Debt – 2nd Coupon date due on 18.03.2021

Ref: ISIN INE06GZ08015 – Security OICL 29 (OICL 8.80 % 2029 (Series I) Type-PT

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Axis bank has confirmed that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 18.03.2021 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2021.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)
COMPANY SECRETARY & DGM

From: Newdelhi Operationshead
<NewDelhi.Operationshead@axisbank.com>
Sent: Thursday, March 18, 2021 11:06 AM
To: Nandakumaran K G
Cc: Rahul Chauhan; Girish Anand Mohan; Rashmi Bajpai; M K Kapoor; Dharmendra Bharangar; Newdelhi Branchhead; Furkan Khan; Aditi Bhardwaj
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

Dear Sir

kindly find below UTR details as per bank statement.

A/c. ID 919020015816000 INR 007 THE ORIENTAL INSURANCE COMPANY LIMITED NCD A/C

| | | | | | |
|---------------|-----|---------------------|--------------------------|-----|----------|
| Opening Bal. | INR | 66,00,00,000.00 Cr. | Available Amt. | INR | 0.00 Cr. |
| Closing Bal. | INR | 0.00 Cr. | Effective Available Amt. | INR | 0.00 Dr. |
| Funds in Clg. | INR | 0.00 Cr. | Float Bal. | INR | 0.00 Cr. |

| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|---|-----|----------------|-------------|-----------------|
| 18-03-2021 | 18-03-2021 | | NEFT/TB/AXTB210776527297/EDACENGINEERINGLTDPROVID/ | INR | 1,76,000.00 | | 65,98,24,000.00 |
| 18-03-2021 | 18-03-2021 | | NEFT/TB/AXTB210776527447/WARDEXPHARMACEUTICALSLTD/ | INR | 1,76,000.00 | | 65,96,48,000.00 |
| 18-03-2021 | 18-03-2021 | | NEFT/TB/AXTB210776527280/BELSCHOOLPROVIDENTFUNDTR/ | INR | 1,76,000.00 | | 65,94,72,000.00 |
| 18-03-2021 | 18-03-2021 | | TRANSFER/TB/25-1874833703-1/DELHITRANSPORTCORPORAT | INR | 1,66,32,000.00 | | 64,28,40,000.00 |
| 18-03-2021 | 18-03-2021 | | TRANSFER/TB/25-1874833906-1/HAWKINSCOOKERSLTDEMPLO | INR | 1,76,000.00 | | 64,26,64,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178445/THEGUJARATSTATECO-/ | INR | 9,68,000.00 | | 64,16,96,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178531/JAMIACO-OPERATIVEB/ | INR | 17,60,000.00 | | 63,99,36,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178447/BOARDOFTRUSTEESTHE/ | INR | 5,28,000.00 | | 63,94,08,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178448/SECRETARYEPFTRUSTU/ | INR | 26,40,000.00 | | 63,67,68,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178533/BOARDOFTRUSTEESHIN/ | INR | 13,20,000.00 | | 63,54,48,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178534/ERICSSONEMPLOYEEESP/ | INR | 4,48,80,000.00 | | 59,05,68,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178449/ALCATELLUCENTSTAFF/ | INR | 44,00,000.00 | | 58,61,68,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178535/KUDREMUKHIRONORECO/ | INR | 44,00,000.00 | | 58,17,68,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178451/POWERFINANCECORPOR/ | INR | 49,28,000.00 | | 57,68,40,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178536/CONCOREMPLOYEEESCON/ | INR | 1,00,32,000.00 | | 56,68,08,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178452/THEKANGRACOOPERATI/ | INR | 44,00,000.00 | | 56,24,08,000.00 |
| 18-03-2021 | 18-03-2021 | | RTGS/TB/UTIBR52021031800178538/ALLINDIAMANAGEMENT/ | INR | 3,52,000.00 | | 56,20,56,000.00 |

| | | | | | |
|--------------------|------|--|----------------|------------|--------------------------|
| 55.98,56,000.00 | NINR | RTGS/TB/UTIBR52021031800178454/WAPCOSEMPLOYEESCON/ | 22.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 55.94,16,000.00 | NINR | RTGS/TB/UTIBR52021031800178456/TELECOMUNICACIONC/ | 4.40,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 55.87,12,000.00 | NINR | RTGS/TB/UTIBR52021031800178539/KECINTERNATIONALT/ | 7.04,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 55.80,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178458/JKLAKSHMICEMENTLIM/ | 6.16,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 55.19,36,000.00 | NINR | RTGS/TB/UTIBR52021031800178540/HALEMPLOYEESPROVID/ | 61.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 55.01,76,000.00 | NINR | RTGS/TB/UTIBR52021031800178541/OPGCLTDEFTRUST | 17.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 54.92,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178461/CDACEMPLOYEESPROVI/ | 8.80,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 54.48,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178543/THEMISSIONOFTHENU/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 53.16,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178463/VISAKHAPATANAMSTEE/ | 1.32,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 50.96,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178465/PUNJABNATIONALBANK/ | 2.20,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 46.56,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178545/UNITEDINDIAINSURAN/ | 4.40,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 44.80,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178467/BOARDOFFTRUSTEESFOR/ | 1.76,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 42.99,68,80,000.00 | NINR | RTGS/TB/UTIBR52021031800178546/SITARAMJINDALFOUNDF/ | 1.81,28,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 42.55,68,000.00 | NINR | RTGS/TB/UTIBR52021031800178469/NATIONALINSURANCEC/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 42.52,16,000.00 | NINR | RTGS/TB/UTIBR52021031800178547/ASSAMPETROCHEMICAL/ | 3.52,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 41.28,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178470/THEKALUPURCOM.CO.B/ | 1.23,20,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 39.52,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178548/ECGCLIMITED | 1.76,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 39.08,96,96,000.00 | NINR | RTGS/TB/UTIBR52021031800178471/SHRIRAMLIFEINSURAN/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 39.06,32,000.00 | NINR | RTGS/TB/UTIBR52021031800178479/HUGHESCOMMUNICATIO/ | 2.64,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 39.02,80,000.00 | NINR | RTGS/TB/UTIBR52021031800178549/IONEXCHANGENIDIA/ | 3.52,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 38.89,60,000.00 | NINR | RTGS/TB/UTIBR52021031800178552/BRAKESINDIALIMITED/ | 13.20,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 38.72,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178473/TRUSTEESOFFCOROMAND/ | 17.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 36.08,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178482/TheProvidentFundTr | 2.64,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 35.64,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178551/BHELEMPLOYEESPROVI/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 35.60,48,000.00 | NINR | RTGS/TB/UTIBR52021031800178553/CIPTEMPLOYEESPROV/ | 3.52,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 35.49,04,000.00 | NINR | RTGS/TB/UTIBR52021031800178485/TSSPDCLPENSIONANDG/ | 11.44,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 34.61,04,000.00 | NINR | RTGS/TB/UTIBR52021031800178554/NOKIASOLUTIONSANDN/ | 88.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 33.81,84,000.00 | NINR | RTGS/TB/UTIBR52021031800178488/M.N.DASTURANDCOMPAN/ | 79.20,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 33.48,40,000.00 | NINR | RTGS/TB/UTIBR52021031800178556/SOUTHBENGALSTATETR/ | 33.44,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 33.22,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178557/NATIONALINSURANCEC/ | 3.08,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 30.14,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178491/THECOTTONCORPORATI/ | 17.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 29.96,40,000.00 | NINR | RTGS/TB/UTIBR52021031800178558/BERGERPAINTSPROVID/ | 8.80,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 29.87,60,000.00 | NINR | RTGS/TB/UTIBR52021031800178561/GUJARATINDUSTRIESP/ | 7.04,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 29.80,56,000.00 | NINR | RTGS/TB/UTIBR52021031800178559/NATIONALINSURANCEC/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 29.71,60,000.00 | NINR | RTGS/TB/UTIBR52021031800178497/BHARATIYARESERVEBAN/ | 14.96,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 27.45,60,000.00 | NINR | RTGS/TB/UTIBR52021031800178493/KERALAFINANCIALCOR/ | 1.76,00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 26.84,00,000.00 | NINR | RTGS/TB/UTIBR52021031800178562/NATIONALINSURANCEC/ | 61.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 26.66,40,000.00 | NINR | RTGS/TB/UTIBR52021031800178560/FACTEMPLOYEESPROVI/ | 17.60,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 26.32,08,000.00 | NINR | RTGS/TB/UTIBR52021031800178498/HINDUSTANSUGARMILL/ | 34.32,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 25.88,08,000.00 | NINR | RTGS/TB/UTIBR52021031800178495/SHRIRAMLIFEINSURAN/ | 44.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 25.73,12,000.00 | NINR | RTGS/TB/UTIBR52021031800178563/HINDUSTANSSTEELTD/DC/ | 14.96,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 24.85,12,000.00 | NINR | RTGS/TB/UTIBR52021031800178313/SECURITIESANDEXCHA/ | 88.00,000.00 | 18-03-2021 | <input type="checkbox"/> |
| 24.82,48,000.00 | NINR | RTGS/TB/UTIBR52021031800178564/FCSupperannuationM/ | 2.64,000.00 | 18-03-2021 | <input type="checkbox"/> |

| | | | | | |
|------------|------------|---|-----|-----------------|-----------------|
| 18-03-2021 | 18-03-2021 | NEFT/SK/AXSK210770000998/007/K S S R D /HDFC BANK | INR | 88,000.00 | 24,81,60,000.00 |
| 18-03-2021 | 18-03-2021 | RTGS/SK/UTIBR52021031800350997/007/LIFE IN/ICICI | INR | 16,01,60,000.00 | 8,80,00,000.00 |
| 18-03-2021 | 18-03-2021 | RTGS/SK/UTIBR52021031800351021/007/GENERAL/BANK O | INR | 8,80,00,000.00 | 0.00 |

Rahul Tyagi
Branch Operations Head
Axis Bank Limited | New Delhi Main Branch
Tel: (Direct) 011-47425114 | (Mobile) +91 9582800072
Axis Asset Management | Axis Securities | Axis Capital |
Axis Finance | Axis Trustee | Axis Bank UK

From: Nandakumaran K G <kgnandakumaran@orientalinsurance.co.in>
Sent: Thursday, March 18, 2021 11:00 AM
To: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>; Furkan Khan <Furkan.Khan@axisbank.com>; Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>
Cc: Rahul Chauhan <Rahul.Chauhan@axisbank.com>; Girish Anand Mohan <girishmohan@orientalinsurance.co.in>; M K Kapoor <mukesh.kapoor@orientalinsurance.co.in>; Dharmendra Bharangar <Dharmendra.Bharangar@axisbank.com>; Newdelhi Operationshead <NewDelhi.Operationshead@axisbank.com>; Newdelhi Branchhead <NewDelhi.Branchhead@axisbank.com>
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Madam,
Please send the bank statement for our records.
K.G.Nandakumaran
Chief Manager
The Oriental Insurance Co Ltd
Registered Office: Oriental House
A-25/27, Asaf Ali Road,
New Delhi - 110 002
LL - 011 4365 9241
Mobile - 9818 465 179

From: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Sent: 18 March 2021 10:54
To: Furkan Khan; Nandakumaran K G; Rashmi Bajpai
Cc: Rahul Chauhan; Girish Anand Mohan; M K Kapoor; Dharmendra Bharangar; Newdelhi Operationshead; Newdelhi Branchhead
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

Dear sir/mam

We have processed the payments.

Thanks
Regards,
Aditi Bhardwaj
Customer Service Officer-CA
Wholesale Banking Service
Axis Bank Limited | New Delhi Branch | Statesman House Building | Barakhamba Road | New Delhi – 110001
Tel: (Direct) +91 11 47425121

Axis Asset Management | Axis Securities | Axis Capital | Axis Finance | Axis Trustee | Axis Bank UK | Axis Trustee | Axis Bank UK

From: Furkan Khan <Furkan.Khan@axisbank.com>
Sent: Wednesday, March 17, 2021 2:08 PM
To: Nandakumaran K G <kgnandakumaran@orientalinsurance.co.in>; Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>; Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Cc: Rahul Chauhan <Rahul.Chauhan@axisbank.com>; Girish Anand Mohan <girishmohan@orientalinsurance.co.in>; M K Kapoor